

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02860A
Naco Water Company, L.L.C.
P. O. Box 85160
Tucson AZ 85754

RECEIVED

APR 06 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>NACO WATER COMPANY, LLC</u>		
Mailing Address <u>PO BOX 85160</u>		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>(520) 623-5172</u> Telephone No. (Include Area Code)	<u>(520) 792-0377</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>SWUMGMT@aol.com</u>		
Local Office Mailing Address <u>PO BOX 85160</u>		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>(520) 623-5172</u> Local Office Telephone No. (Include Area Code)	<u>(520) 792-0377</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>SWUMGMT@aol.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>SOUTHWESTERN UTILITY MGMT, INC. / BONNIE O'CONNOR, Member</u>		
<u></u> (Name)	<u></u> (Title)	
<u>PO BOX 85160</u> (Street)	<u>TUCSON</u> (City)	<u>AZ</u> (State)
<u>(520) 623-5172</u> Telephone No. (Include Area Code)	<u>(520) 792-0377</u> Fax No. (Include Area Code)	<u>85754</u> (Zip)
<u></u> Pager/Cell No. (Include Area Code)		
Email Address <u>SWUMGT@aol.com</u>		
On Site Manager: <u>SOUTHWESTERN UTILITY MGMT, INC. / RAYMOND MALDONADO, Supervisor</u>		
<u></u> (Name)	<u></u> (Title)	
<u>PO BOX 85160</u> (Street)	<u>TUCSON</u> (City)	<u>AZ</u> (State)
<u>(520) 623-5172</u> Telephone No. (Include Area Code)	<u>(520) 792-0377</u> Fax No. (Include Area Code)	<u>85754</u> (Zip)
<u>(520) 490-4451</u> Pager/Cell No. (Include Area Code)		
Email Address <u></u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: MARTY RYAN LTD.

(Name)

6262 N. SWAN RD., SUITE 290
(Street)

TUCSON
(City)

AZ
(State)

85718-3600
(Zip)

(520) 299-8117

Telephone No. (Include Area Code)

(520) 299-7860

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MARTY RYAN LTD.

(Name)

6262 N. SWAN RD., SUITE 290
(Street)

TUCSON
(City)

AZ
(State)

85718-3600
(Zip)

(520) 299-8117

Telephone No. (Include Area Code)

(520) 299-7860

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	198.00	N/A	198.00
302	Franchises			
303	Land and Land Rights	7,823.00	N/A	7,823.00
304	Structures and Improvements	4,258.00	980.00	3,278.00
307	Wells and Springs	56,015.00	27,765.00	28,250.00
311	Pumping Equipment	115,433.00	53,410.00	62,023.00
320	Water Treatment Equipment	1,971.00	593.00	1,378.00
330	Distribution Reservoirs and Standpipes	134,363.00	37,898.00	96,465.00
331	Transmission and Distribution Mains	478,232.00	106,256.00	371,976.00
333	Services	35,111.00	14,336.00	20,775.00
334	Meters and Meter Installations	26,585.00	19,529.00	7,056.00
335	Hydrants	19,717.00	4,694.00	15,023.00
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	9,202.00	9,202.00	0.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	140.00	54.00	86.00
344	Laboratory Equipment			
345	Power Operated Equipment	2,818.00	2,818.00	0.00
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	891,866.00	277,535.00	614,331.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

NACO WATER COMPANY, LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	198.00	N/A	
302	Franchises			
303	Land and Land Rights	7,823.00	N/A	
304	Structures and Improvements	4,258.00	5%	213.00
307	Wells and Springs	56,015.00	5%	2,801.00
311	Pumping Equipment	115,433.00	5%	5,772.00
320	Water Treatment Equipment	1,971.00	5%	99.00
330	Distribution Reservoirs and Standpipes	134,363.00	5%	6,718.00
331	Transmission and Distribution Mains	478,232.00	5%	23,910.00
333	Services	35,111.00	5%	1,756.00
334	Meters and Meter Installations	26,585.00	5%	1,329.00
335	Hydrants	19,717.00	5%	986.00
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	9,202.00	5%	Fully Dep.
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	140.00	5%	7.00
344	Laboratory Equipment			
345	Power Operated Equipment	2,818.00	5%	Fully Dep.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	891,866.00		42,971.00

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 15,462.28	\$ 16,838.63
134	Working Funds * - WIFA Set aside	52,080.19	52,090.96
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	22,117.52	22,020.47
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	37,519.93	42,598.09
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 127,179.92	\$ 133,548.15
	FIXED ASSETS		
101	Utility Plant in Service	\$ 881,345.77	\$ 891,865.70
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	(234,564.00)	(277,535.00)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$ 646,781.77	\$ 614,330.70
	TOTAL ASSETS	\$ 773,961.99	\$ 747,878.85

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

* Money collected for repayment of WIFA loan

** WIFA Reserve Fund (for repairs and replacement) - \$ 5,078.16 in 2003

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 148.30	\$ 0.00
232	Notes Payable (Current Portion)	17,000.00	17,000.00
234	Notes/Accounts Payable to Associated Companies	0.00	
235	Customer Deposits *	13,117.50	14,379.50
236	Accrued Taxes	730.42	730.57
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	25.99	0.00
	TOTAL CURRENT LIABILITIES	\$ 31,022.21	\$ 32,110.07
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds - WIFA	\$ 588,723.18	\$ 562,438.02
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	33,286.00	33,286.00
272	Less: Amortization of Contributions	(10,120.90)	(11,785.20)
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$ 23,165.10	\$ 21,500.80
	TOTAL LIABILITIES	\$ 642,910.49	\$ 616,048.89
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	0.00	0.00
218	Proprietary Capital (Sole Props and Partnerships)	131,051.20	131,829.96
	TOTAL CAPITAL	\$ 131,051.20	\$ 131,829.96
	TOTAL LIABILITIES AND CAPITAL	\$ 773,961.69	\$ 747,878.85

* Meter Deposits - \$ 9,924.50
Security Deposits - \$ 4,455.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 164,368.59	\$ 169,511.39
460	Unmetered Water Revenue	1,104.10	1,150.00
474	Other Water Revenues	1,139.99	1,155.53
	TOTAL REVENUES	\$ 166,612.68	\$ 171,816.92
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 13,873.20	\$ 15,217.00
610	Purchased Water	0.00	0.00
615	Purchased Power	9,088.39	9,227.37
618	Chemicals	1,512.73	916.30
620	Repairs and Maintenance	1,824.49	3,260.59
621	Office Supplies and Expense	3,478.06	3,905.54
630	Outside Services	48,315.00	52,337.68
635	Water Testing	2,345.01	2,339.50
641	Rents	2,400.00	2,400.00
650	Transportation Expenses	4,468.83	4,686.43
657	Insurance – General Liability	2,292.00	2,811.00
659	Insurance - Health and Life	2,334.21	2,634.00
666	Regulatory Commission Expense – Rate Case	0.00	0.00
675	Miscellaneous Expense	122.97	88.06
403	Depreciation Expense (Less Amort. Exp.)	41,402.70*	41,306.70*
408	Taxes Other Than Income	0.00	
408.11	Property Taxes	7,695.22	8,705.02
409	Income Tax	0.00	
	TOTAL OPERATING EXPENSES	\$ 141,152.18	\$ 149,835.19
	OPERATING INCOME/(LOSS)	\$ 25,459.87	\$ 21,981.73
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 697.99	\$ 310.77
421	Non-Utility Income	284.67	0.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	22,437.50	21,513.74
	TOTAL OTHER INCOME/(EXPENSE)	\$ (21,454.84)	\$ (21,202.97)
	NET INCOME/(LOSS)	\$ 4,005.03	\$ 778.76

* Amort. Expense 2003 \$

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05/03/99			
Source of Loan	WIFA			
ACC Decision No.	61070			
Reason for Loan	System upgrade			
Dollar Amount Issued	\$ 671,000.00	\$	\$	\$
Amount Outstanding	\$ 562,438.02	\$	\$	\$
Date of Maturity	05/03/2019			
Interest Rate	3.375%			
Current Year Interest	\$ 4,209.56	\$	\$	\$
Current Year Principle	\$ 26,285.16	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 9,524.50
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Meter Deposits Refunded During the Test Year	\$ 1,168.00
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COMPANY NAME Naco Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-575700	15	182	410	10	4	1999
55-627683	10	80	312	8	3	1997
55-627684	5	35	160	8	2	1930
55-627685	15	85	450	8	4	1995

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2 @ #2 1 @ #3	18	
7.5	2 @ #4		
15	2 @ #6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1 @ #2	2,000	2 @ #2 & #4
7,500	1 @ #3	750	1 @ #3
20,000	1 @ #4	5,000	1 @ #6
50,000	1 @ #6		

COMPANY NAME Naco Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC/Steel	11,470
3	ABS	1,160
4	PVC/ABS	11,705
5		
6	PVC	11,340
8		
10		
12		
2 1/2	PVC	1,100
1	PVC/Steel	6,180
1 1/2	PVC	3,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	346
3/4	
1	5
1 1/2	6
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

4 Chlorinators

STRUCTURES:

1,100' of fence

OTHER:

COMPANY NAME: Naco Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	278	1,585,690	2,208
FEBRUARY	278	1,606,260	2,066
MARCH	278	1,482,280	1,798
APRIL	278	2,215,750	2,629
MAY	279	2,832,660	3,255
JUNE	279	2,635,890	2,900
JULY	279	2,607,250	3,032
AUGUST	279	2,220,630	2,642
SEPTEMBER	279	2,275,000	2,737
OCTOBER	279	1,678,510	2,096
NOVEMBER	279	1,795,810	2,287
DECEMBER	281	1,491,300	2,178
TOTAL		N/A	29,828

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. $\frac{0.045}{<0.004} \frac{\text{mg/l}}{\text{mg/l}}$
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Naco Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	71	299,673	556
FEBRUARY	71	359,430	586
MARCH	71	279,960	369
APRIL	71	389,330	483
MAY	71	526,960	677
JUNE	71	526,870	763
JULY	71	684,840	880
AUGUST	71	593,180	822
SEPTEMBER	71	420,660	653
OCTOBER	71	375,070	555
NOVEMBER	71	414,730	600
DECEMBER	71	304,690	442
TOTAL		N/A	7,386

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.004 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Naco Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	10	53,510	60
FEBRUARY	10	53,350	60
MARCH	10	37,250	47
APRIL	10	53,850	60
MAY	10	66,520	75
JUNE	10	66,950	76
JULY	10	84,690	96
AUGUST	10	47,820	58
SEPTEMBER	10	42,960	63
OCTOBER	10	41,150	60
NOVEMBER	10	46,350	62
DECEMBER	10	41,870	53
TOTAL		N/A	770

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME NACO WATER COMPANY, LLC YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 8,705.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 110665
PARCEL IDENTIFICATION 918-00-271
TAX AREA CODE 0271

RECEIPT REQUESTED

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 110664
PARCEL IDENTIFICATION 918-00-200 7
TAX AREA CODE 0200

RECEIPT REQUESTED (✓)

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND HALF COUPON

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND HALF COUPON

PAY 2ND HALF PAY 2,347.

TO PAY 2ND HALF PAY 54.22

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0291800271003200200000234718

DOR Form PTXBL (5/2002)

0291800200007200200000005422

DOR Form PTXBL (5/2002)

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 110667
PARCEL IDENTIFICATION 918-02-373
TAX AREA CODE 2373

RECEIPT REQUESTED (✓)

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 110666
PARCEL IDENTIFICATION 918-02-370 3
TAX AREA CODE 2370

RECEIPT REQUESTED (✓)

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND HALF COUPON

PAY 2ND HALF PAY 1,469.0

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND HALF COUPON

TO PAY 2ND HALF PAY ***** PAID

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0291802373002200200000146904

DOR Form PTXBL (5/2002)

0291802370003200200000000000

DOR Form PTXBL (5/2002)

1294

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

4/17/2003

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$ **3,870.44

Three Thousand Eight Hundred Seventy and 44/100***** DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO



⑈001294⑈ ⑆122101706⑆ 000003797676⑈

1294

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

4/17/2003

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04-17-2003	Bill	918-00-200 7	54.22	54.22		54.22
04-17-2003	Bill	918-00-271 3	2,347.18	2,347.18		2,347.18
04-17-2003	Bill	918-02-373 2	1,469.04	1,469.04		1,469.04
					Check Amount	3,870.44

131100 - Bank of America

3,870.44

1350

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

10/28/2003

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$ **213.05

Two Hundred Thirteen and 05/100*****

DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO Parcel ID: 918-02-370 3, 1st Half Property tax 2003



⑈001350⑈ ⑆122101706⑆ 000003797676⑈

1350

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

10/28/2003

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/01/2003	Bill	918-02-370 3	213.05	213.05		213.05
				Check Amount		213.05

131100 - Bank of America Parcel ID: 918-02-370 3, 1st Half Property tax 2003

213.05

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

TAX ROLL NUMBER 111376
PARCEL IDENTIFICATION 918-02-370 3
TAX AREA CODE 2370

RECEIPT REQUESTED (X)

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

2003 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	213.05
TO PAY FULL YEAR TAX	PAY	426.10

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2003



0291802370003200300000000213

1345

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

10/28/2003

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

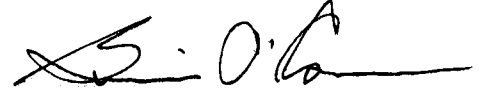
\$ **1,814.66

One Thousand Eight Hundred Fourteen and 66/100*****

DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO Parcel ID: 918-02-373 2, 1st Half Property tax 2003



⑈001345⑈ ⑆122101706⑆ 000003797676⑈

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

10/28/2003

1345

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/01/2003	Bill	918-02-373 2	1,814.66	1,814.66		1,814.66
				Check Amount		1,814.66

131100 - Bank of America Parcel ID: 918-02-373 2, 1st Half Property tax 2003

1,814.66

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 111377
PARCEL IDENTIFICATION 918-02-373 2
TAX AREA CODE 2373

RECEIPT REQUESTED ☒

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	1,814.66
TO PAY FULL YEAR TAX	PAY	3,629.32

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2003



0291802373002200300000001814

1349

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

10/28/2003

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$ **2,476.98

Two Thousand Four Hundred Seventy-Six and 98/100*****

DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO Parcel ID: 918-00-271 3, 1st Half Property tax 2003



⑈001349⑈ ⑆122101706⑆ 000003797676⑈

1349

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

10/28/2003

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/01/2003	Bill	918-00-271 3	2,476.98	2,476.98		2,476.98
					Check Amount	2,476.98

131100 - Bank of America Parcel ID: 918-00-271 3, 1st Half Property tax 2003

2,476.98

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

TAX ROLL NUMBER 111375
PARCEL IDENTIFICATION 918-00-271 3
TAX AREA CODE 0271

RECEIPT REQUESTED ☒

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	2,476.98
TO PAY FULL YEAR TAX	PAY	4,953.96

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2003



0291800271003200300000002476

1348

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

10/28/2003

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$ **329.89

Three Hundred Twenty-Nine and 89/100***** DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO

Parcel ID: 918-00-200 7, 1st Half Property tax 2003

⑈001348⑈ ⑆122101706⑆ 000003797676⑈

1348

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

10/28/2003

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/01/2003	Bill	918-00-200 7	329.89	329.89		329.89
				Check Amount		329.89

131100 - Bank of America Parcel ID: 918-00-200 7, 1st Half Property tax 2003

329.89

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

TAX ROLL NUMBER
111374

PARCEL IDENTIFICATION
918-00-200

TAX AREA CODE
0200

RECEIPT REQUESTED ☒

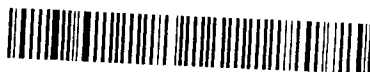
PLEASE RETURN BOTH COUPONS WHEN PAYING FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	329.89
TO PAY FULL YEAR TAX	PAY	659.78

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2003



0291800200007200300000000329

COMPANY NAME NACO WATER COMPANY, LLC

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-\$8,784.00</u>
Estimated or Actual Federal Tax Liability	<u>00000</u>

State Taxable Income Reported	<u>0.00</u>
Estimated or Actual State Tax Liability	<u>0.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>33,286.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4/5/2004
DATESALIM S. DOMINGUEZ, JR.
PRINTED NAMEMember
TITLE

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 06 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) SALIM S. DOMINGUEZ, JR.	TITLE Member
COMPANY NAME NACO WATER COMPANY, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2003
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

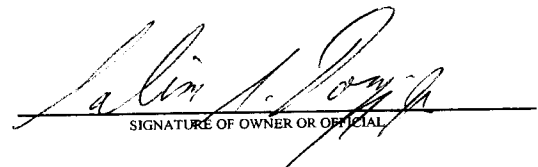
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 159,165.63

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,465.71
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

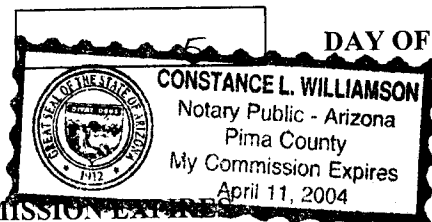
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

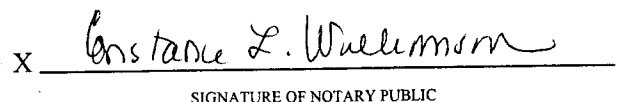
DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Constance Williamson	
COUNTY NAME Pima	
MONTH April	. 20 04

X 
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 06 2004

2 CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
COCHISE
NAME (OWNER OR OFFICIAL) TITLE
SALIM S. DOMINGUEZ, JR.
COMPANY NAME
NACO WATER COMPANY, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

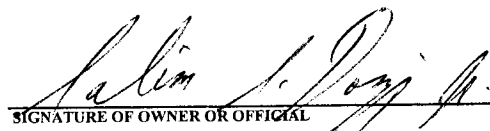
Arizona IntraState Gross Operating Revenues Only (\$)

\$ 182,392.77

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,660.54
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

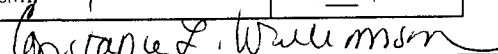

SIGNATURE OF OWNER OR OFFICIAL
(520) 623-5172
TELEPHONE NUMBER

NOTARIAL PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH	4
YEAR	20 04

My Commission Expires
April 11, 2004

DAY OF


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4-11-04